

Fill in this information to identify the case:

Debtor Name Jack Robert Thacker, Jr.

United States Bankruptcy Court for the: Eastern District of Tennessee

Case number: 25-50237

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2025

Date report filed:

04/15/2025

MM / DD / YYYY

Line of business: Former Financial Advisor

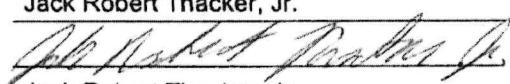
NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Jack Robert Thacker, Jr.

Original signature of responsible party



Printed name of responsible party

Jack Robert Thacker, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Jack Robert Thacker, Jr.

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 329,965.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 21,314.08

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 9,253.04

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 12,061.04

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 342,026.04

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Jack Robert Thacker, Jr.Case number 25-50237**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	- \$ <u>21,314.00</u>	= \$ _____
33. Cash disbursements	\$ _____	- \$ <u>9,253.00</u>	= \$ _____
34. Net cash flow	\$ _____	- \$ <u>12,061.00</u>	= \$ _____
35. Total projected cash receipts for the next month:			\$ <u>6,227.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>6,676.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-449.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

March 6- March 31 2025

Monthly Operating Report – Form 425 C

Exhibit A

Question - Line # 5

One automatic deposit (ACH) for interest from E2c for \$1,758.88 was deposited into United Southeast FCU checking on March 18, 2025 (this has now been changed to deposit into DIP account going forward)

One automatic deposit for investment income from Montego Silver Peak for \$646.66 was deposited into United Southeast FCU checking on March 26, 2025 (this has now been changed to deposit into DIP account going forward)

March 6- March 31 2025

Monthly Operating Report – Form 425 C

Exhibit B

Question line #10

I have been unable to completely close the bank accounts at United Southeast Federal Credit Union as there is still a balance owed on the VISA through them. The end of month balance was \$7,425.43 and I am attaching a copy of the end of march statement showing this balance and the account activity.

Question line #14

I have some hospital bills from being in ICU at Franklin Woods Hospital (part of Ballad Health) for excessively high blood pressure and various heart tests. I am still waiting to see what my health insurance pays and what amount I may owe from the various deductibles. Originally the hospital called and said I owed \$5,990, but I requested they double check the amounts and make sure they filed it with Blue Cross Blue Shield and not my previous health insurance. I have not yet received a bill for what portions I may owe for deductibles and co-pays.

Question line #18

Checks cleared after filing date of March 6, 2025:

Redstone Credit Union Check # 156 to Middle TN Electric for \$325.40 cleared March 7, 2025

United Southeast Credit Union Check #1506 to Sam's Club for \$317.81 for groceries cleared March 10, 2025.

March 6- March 31 2025

Monthly Operating Report – Form 425 C

Exhibit C

Line #20 cash receipts

United Southeast Credit Union (before ACH could be changed)

March 18 – E2c bond interest	\$1,758.88
March 26 – Montego Silver Peak investment income	\$646.66

First Bank & Trust DIP account

March 14 – interest from closed account at First Community Bank	\$9.98
March 14 – February Rent for 951 Cumberland St. Bristol VA	\$1,500
March 14 – March Rent for 951 Cumberland St. Bristol VA	\$1,500
March 18 – Capital One Visa rewards refund check	\$20.85
March 18 – Erie auto insurance refund for overpayment	\$935
March 26 – Montego Midland Mesa investment income	\$322.00
March 26 – Montego Asset Mgt investment income	\$433.54
March 26 – Erie Insurance roof repair for Pretoria Run house	\$14,187.17

(Check for this amount of \$14,187.17 was sent to Trustee on April 1, 2025)

Total	\$21,314.08
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March 6- March 31 2025

Monthly Operating Report – Form 425 C

Exhibit D

First Bank & Trust DIP account

DIP account – See included excel spreadsheet with descriptions

Total from DIP account **\$8,803.17**

United Southeast Credit Union

3/10/2025	Sams Club	Groceries	\$317.81
3/17/2025	Planet Fitness	Gym Membership	\$22.06
3/17/2025	John Hancock	Life Insurance	\$70.00
USFCU Total		\$409.87	

Redstone Federal Credit Union

*These accounts were closed on March 27, 2025 and proceeds deposited into DIP account. When the accounts were closed I lost online access. The statements are mailed out on the 9th of each month but I have not received it yet. There may have been some automatic drafts from this account during March for utilities or insurance prior to it being closed. These can be reported when I receive the final months statement for March.

Physical cash spent

2 haircuts at Bristol barber shop for \$15 each

1 prescription co pay at Walgreens on March 7 for \$10

Cash Total **\$40.00**

Processed Date	Description	Check Number	Credit or Amount	Description
3/31/2025	DBT CRD 1224 03/28/25 269/1151 ARBY'S 8304 GORDONVILLE TN		Debit	13.16 Food
3/31/2025	POS DEB 1710 03/28/25 00205837 LOVES #0787 OUTSIDE LOVES #0787 OUTSI MOSHEM TN		Debit	66.33 Fuel
3/31/2025	DBT CRD 1945 03/29/25 27436533 AMAZON PRIME-V46YS3F43 AMZN.COM/BILL/WA		Debit	3.27 Entertainment
3/31/2025	DBT CRD 0840 03/29/25 28595669 PRIME VIDEO CHANNELS AMZN.COM/BILL/WA		Debit	7.65 Entertainment
3/31/2025	POS DEB 1638 03/30/25 798671800 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN		Debit	23.95 Grocery/Household items
3/31/2025	DBT CRD 2129 03/30/25 89788026 PRIME VIDEO CHANNELS AMZN.COM/BILL/WA		Debit	14.22 Entertainment
3/31/2025	POS DEB 1039 03/28/25 00591117 COSTCO WHSE #1448 COSTCO WHSE #1448 MURFREESBORO TN		Debit	8.65 Food
3/28/2025	POS DEB 1639 03/27/25 00724267 WM SUPERCENTER #5148 WAL-MART SUPER CEN MURFREESBORO TN		Debit	134.3 Grocery/Household items
3/28/2025	POS DEB 1103 03/28/25 00001966 COFFEE FUSION COFFEE FUSION MURFREESBORO TN		Debit	8.5 Grocery/Household items
3/28/2025	DBT CRD 1739 03/26/25 15497728B RUBYUESDAY 5112 DANBRIDGE TN		Debit	3.98 Food
3/27/2025	POS DEB 1920 03/26/25 25 154659000 PILOT#0114 2449 GENESIS ROAD CROSSVILLE TN		Debit	21.97 Food
3/27/2025	POS DEB 1249 03/27/25 00001857 COFFEE FUSION COFFEE FUSION MURFREESBORO TN		Debit	6.59 Food
3/27/2025	POS DEB 0004 03/26/25 82637518 PY *STORAGE SOLUTIONS MURFREESBORO TN		Debit	3.98 Food
3/27/2025	DBT CRD 1048 03/26/25 69261713 BRISTOL RENT ALL 276-6693401 VA		Debit	139 Storage/Rental
3/27/2025	POS DEB 1911 03/26/25 27297100 PILOT#0114 2449 GENESIS ROAD CROSSVILLE TN		Debit	184.48 Equipment rental for building repair
3/27/2025	POS DEB 0748 03/27/25 00001323 ALL AMERICAN CAF 2805 OLD FORT PKWY MURFREESBORO TN		Debit	44.85 Fuel
3/26/2025	POS DEB 1527 03/25 604175000 RP#9671520D AVY CROCKETT 195 VAN HILL ROAD GREENEVILLE TN		Debit	18.91 Food
3/26/2025	DBT CRD 1748 03/25/25 08090708 PRIME VIDEO CHANNELS AMZN.COM/BILL/WA		Debit	58.78 Fuel
3/26/2025	POD CHECK 1005		Debit	6.56 Entertainment
3/26/2025	DBT CRD 1437 03/25/25 06613174 CROCKETT ENTERPRISES 1 GREENEVILLE TN		Debit	3415 Prop Taxes Bulllock Hollow Rd.
3/26/2025	POS DEB 1900 03/25 00222002 SAMS CLUB #6518 SAM'S CLUB BRISTOL VA		Debit	4.79 Food
3/25/2025	DBT CRD 0844 03/24/25 94860149 3B* SULLIVAN CLERK BL BLOUNTVILLE TN		Debit	134.63 Grocery/Household items
3/25/2025	DBT CRD 0840 03/24/25 9203969413B* SULLIVAN CLERK BL BLOUNTVILLE TN		Debit	29.91 Car registration
3/25/2025	DBT CRD 0000 03/24/25 80351982 APPLE.COM/BILL 866-712-7753 CA		Debit	16.62 Drivers License change
3/24/2025	UTILITY BI SOUTH FORK UTIL IPPD		Debit	4.99 Entertainment
3/24/2025	DBT CRD 1108 03/20/25 80807343 RPS KNOXVILLE PRYOR BR KNOXVILLE TN		Debit	67.01 Water bill
3/24/2025	DBT CRD 1610 03/21/25 62415526 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	12 Parking
3/24/2025	POS DEB 1706 03/23/25 00646028 WM SUPERCENTER #620 WAL-MART SUPER CEN BRISTOL TN		Debit	11.55 Grocery/Household items
3/21/2025	DBT CRD 1014 03/20/25 477759036 PILOT 04596 WHITE PINE TN		Debit	75 Grocery/Household items
3/20/2025	REG CHECK 1004		Debit	37.23 Fuel
3/20/2025	DBT CRD 0439 03/19/25 47436657 NETFLIX.COM/NETFLIX.COM CA		Debit	728.18 Prop Taxes 951 Cumberland St
3/19/2025	DBT CRD 1108 03/18/25 8129/1114 APPLE.COM/BILL 866-712-7753 CA		Debit	27.36 Entertainment
3/19/2025	DBT CRD 1820 03/18/25 40104302 PRIME VIDEO CHANNELS AMZN.COM/BILL/WA		Debit	18.55 Entertainment
3/19/2025	POS DEB 1847 03/18/25 00237026 WM SUPERCENTER #620 WAL-MART SUPER CEN BRISTOL TN		Debit	18.6 Entertainment
3/19/2025	CHK ORDER HARLAND CLARKE PPD		Debit	78.79 Grocery/Household items
3/18/2025	WEB PMT BCESTN WEB		Debit	98.55 Checks ordered
3/18/2025	POS DEB 1908 03/17/25 000111336 WALGREENS STORE 1388 VOLUWALGREENS STORE 13 BRISTOL TN		Debit	1021.45 Health Insurance
3/18/2025	DBT CRD 1125 03/17/25 00091111 PY *STORAGE SOLUTIONS 615-893-5125 TN		Debit	116.95 Grocery/Household items
3/18/2025	POS DEB 1900 03/17/25 00848503 FOOD CITY #617 FOOD CITY 617 BRISTOL TN		Debit	27.75 Fuel
3/18/2025	REG CHECK 1002		Debit	34.49 Dry Cleaning
3/18/2025	REG CHECK 1003		Debit	60.38 Grocery/Household items
3/17/2025	POS DEB 1800 03/14/25 90457000 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN		Debit	6.56 Medical
3/17/2025	DBT CRD 1405 03/14/25 85796895 WEAVER PIKE MARKET BRISTOL TN		Debit	120 Medical
3/17/2025	DBT CRD 1023 03/14/25 54359423 CRAIGS CLEANERS BRISTOL TN		Debit	52.38 Medical
3/13/2025	POS DEB 1748 03/12/25 00688021 WM SUPERCENTER #620 WAL-MART SUPER CEN BRISTOL TN		Debit	150 Medical
3/12/2025	POS DEB 1941 03/11/25 00353868 CVS/PHARMACY #03 03726-2 CVS/PHARMACY		Debit	8803.17
3/12/2025	DBT CRD 1206 03/11/25 16048195 BHMA W/C'S KINGSPORT TN		Debit	
3/12/2025	DBT CRD 1618 03/11/25 67281920 PREMIER PHARMACY INC KINGSPORT TN		Debit	
3/12/2025	DBT CRD 1534 03/11/25 40670/61 PERFORMANCE MEDICINE O KINGSPORT TN		Debit	



*****AUTO**SCH 5-DIGIT 37621
18212 1.1270 AV 0.545 50 1 428
[REDACTED]
Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620-1135

Date 3/31/25 Page 1
Primary Account 8439
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CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	14
Account Number	8439	Statement Dates	3/10/25 thru 3/31/25
Previous Balance	.00	Days in the Statement Period	22
13 Deposits/Credits	331,882.38	Average Ledger	215,539.91
50 Checks/Debits	8,803.17	Average Collected	179,801.20
Service Charge	.00		
Interest Paid	.00		
Ending Balance	323,079.21		

Deposits and Additions

Date	Description	Amount
3/11	Deposit	5,010.05
3/11	Deposit	17,399.17
3/14	Deposit	9.98
3/14	Deposit	1,500.00
3/14	Deposit	1,500.00
3/14	Deposit	230,000.00
3/18	Deposit	20.86
3/18	Deposit	935.00
3/26	MID MESA MONTEGO ASSET	322.00
	CCD 556	
3/26	MRM DIST MONTEGO ASSET MA	433.54
	CCD 838	
3/26	Deposit	14,187.17
3/31	CREDIT AXOS CLEARING	1,865.24
	PPD	
3/31	Deposit	58,699.37

Withdrawals and Deductions

Date	Description	Amount
3/12	POS DEB 1941 03/11/25 00353868	6.56-
	CVS/PHARMACY #03 03726--2	
	CVS/PHARMACY 03 0	
	BRISTOL TN	
3/12	DBT CRD 1618 03/11/25 67281920	52.38-
	PREMIER PHARMACY INC	
	KINGSPORT TN	
3/12	DBT CRD 1206 03/11/25 16048195	120.00-
	BHMA WCS	
	KINGSPORT TN	
3/12	DBT CRD 1534 03/11/25 40670761	150.00-
	PERFORMANCE MEDICINE O	
	KINGSPORT TN	

Change of Name or Address Request

Please indicate correct name and address as you wish it to appear on our records:

Electronic Services Information (for Consumer Accounts Only)

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

Withdrawals and Deductions

Date	Description	Amount
3/13	POS DEB 1748 03/12/25 00688021 WM SUPERCENTER #620 Wal-Mart Super Cen BRISTOL TN	60.38-
3/17	DBT CRD 1405 03/14/25 85796895 WEAVER PIKE MARKET BRISTOL TN	27.75-
3/17	DBT CRD 1023 03/14/25 54359423 Craigs Cleaners Bristol TN	34.49-
3/17	POS DEB 1800 03/14/25 90457000 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN	116.95-
3/18	POS DEB 1908 03/17/25 00011336 WALGREENS STORE 1388 VOLU WALGREENS STORE 13 BRISTOL TN	18.56-
3/18	POS DEB 1900 03/17/25 00848503 FOOD CITY #617 FOOD CITY 617 BRISTOL TN	26.76-
3/18	DBT CRD 1426 03/17/25 00009111 PY *STORAGE SOLUTIONS 615-893-5125 TN	104.00-
3/18	WEB PMT BCBSTN WEB	1,021.45-
3/19	DBT CRD 1820 03/18/25 40104302 Prime Video Channels amzn.com/bill WA	18.60-
3/19	POS DEB 1847 03/18/25 00237026 WM SUPERCENTER #620 Wal-Mart Super Cen BRISTOL TN	78.79-
3/19	DBT CRD 1108 03/18/25 81291114 APPLE.COM/BILL 866-712-7753 CA	18.55-
3/19	CHK ORDER HARLAND CLARKE PPD	98.55-
3/20	DBT CRD 0439 03/19/25 47436657 Netflix.com	27.36-

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

Withdrawals and Deductions

Date	Description	Amount
3/21	netflix.com CA DBT CRD 1014 03/20/25 47759036 PILOT 04596 WHITE PINE TN	37.23-
3/24	DBT CRD 1610 03/21/25 62415526 SQ *BIG RED APPLE SHED Bristol TN	11.55-
3/24	DBT CRD 1108 03/20/25 80807343 RPS KNOXVILLE PRYOR BR KNOXVILLE TN	12.00-
3/24	POS DEB 1706 03/23/25 00646028 WM SUPERCENTER #620 Wal-Mart Super Cen BRISTOL TN	75.00-
3/24	UTILITY BI SOUTH FORK UTILI PPD	67.01-
3/25	DBT CRD 0840 03/24/25 92039694 I3B*SULLIVAN CLERK BLV BLOOUNTVILLE TN	16.62-
3/25	DBT CRD 0844 03/24/25 94960149 I3B*SULLIVAN CLERK BLV BLOOUNTVILLE TN	29.91-
3/25	DBT CRD 0000 03/24/25 80351982 APPLE.COM/BILL 866-712-7753 CA	4.99-
3/26	DBT CRD 1437 03/25/25 06613174 CROCKETT ENTERPRISES 1 GREENEVILLE TN	4.79-
3/26	DBT CRD 1748 03/25/25 20809708 Prime Video Channels amzn.com/bill WA	6.56-
3/26	POS DEB 1527 03/25/25 60417500 BP#9671520DAVY CROCKETT 195 VAN HILL ROAD GREENEVILLE TN	58.78-
3/26	POS DEB 1900 03/25/25 00222002 SAMS CLUB #6518 SAM S Club BRISTOL VA	134.63-
3/27	POS DEB 1249 03/27/25 00001857 COFFEE FUSION	3.98-

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

Withdrawals and Deductions

Date	Description	Amount
	COFFEE FUSION	
	MURFREESBORO TN	
3/27	POS DEB 1920 03/26/25 25469000	6.59-
	PILOT #0114	
	2449 GENESIS ROAD	
	CROSSVILLE TN	
3/27	POS DEB 0748 03/27/25 00001323	18.91-
	ALL AMERICAN CAF	
	2805 OLD FORT PKWY	
	MURFREESBORO TN	
3/27	POS DEB 1911 03/26/25 27297100	44.85-
	PILOT #0114	
	2449 GENESIS ROAD	
	CROSSVILLE TN	
3/27	DBT CRD 1048 03/26/25 69261713	184.48-
	BRISTOL RENT ALL	
	276-6693401 VA	
3/27	DBT CRD 0004 03/26/25 82637518	139.00-
	PY *STORAGE SOLUTIONS	
	MURFREESBORO TN	
3/28	POS DEB 1103 03/28/25 00001966	3.98-
	COFFEE FUSION	
	COFFEE FUSION	
	MURFREESBORO TN	
3/28	POS DEB 1639 03/27/25 00724267	8.50-
	WM SUPERCENTER #5148	
	Wal-Mart Super Cen	
	MURFREESBORO TN	
3/28	DBT CRD 1739 03/26/25 15497228	21.97-
	RUBY TUESDAY 5112	
	DANDRIDGE TN	
3/28	POS DEB 1039 03/28/25 00591117	134.30-
	COSTCO WHSE #1448	
	COSTCO WHSE 1448	
	MURFREESBORO TN	
3/31	DBT CRD 1945 03/29/25 27436533	3.27-
	AMAZON PRIME*V46YS3F43	
	amzn.com/bill WA	
3/31	DBT CRD 0940 03/29/25 28595669	7.65-
	Prime Video Channels	
	amzn.com/bill WA	

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking 8439 (Continued)

Withdrawals and Deductions

Date	Description	Amount
3/31	DBT CRD 0646 03/28/25 23806950 HARDEES 1501870 MURFREESBORO TN	8.65-
3/31	DBT CRD 1224 03/28/25 26971151 ARBYS 8304 GORDONSVILLE TN	13.16-
3/31	DBT CRD 2129 03/30/25 89788026 Prime Video Channels amzn.com/bill WA	14.22-
3/31	POS DEB 1638 03/30/25 78671800 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN	23.95-
3/31	POS DEB 1710 03/28/25 00205937 Love s #0787 Outside Love s 0787 Outsi MOSHEIM TN	66.33-

Checks

Date	Check No	Amount	Date	Check No	Amount
3/18	1002	902.00	3/20	1004	728.18
3/18	1003	614.00	3/26	1005	3,415.00

* Indicates Skip In Check Numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/10	.00	3/18	253,119.78	3/26	263,218.39
3/11	22,409.22	3/19	252,905.29	3/27	262,820.58
3/12	22,080.28	3/20	252,149.75	3/28	262,651.83
3/13	22,019.90	3/21	252,112.52	3/31	323,079.21
3/14	255,029.88	3/24	251,946.96		
3/17	254,850.69	3/25	251,895.44		

Date: 3/31/2025 Page: 7 of 8

Primary Account: 8439

Credit		DDA Deposit	
Bank: The First Bank & Trust Co	Date/Time: 3/11/2025 10:28 AM	Branch #: 3	Workstation: JRGR1N3
Branch Name: East Bristol	HIN #: 920103130000070	Teller ID: W34LLE	Owner: JR Thacker
Drawer #: 17		Trans #: 18	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 55,010.05		

Amount \$5,010.05 Date 3/11/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co	Date/Time: 3/11/2025 11:37 AM	Branch #: 22	Workstation: F721NB3
Branch Name: Volunteer Parkway	HIN #: 92012080000080	Teller ID: W34CLM	Owner: JR Thacker
Drawer #: 256		Trans #: 21	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 517,399.17		

Amount \$17,399.17 Date 3/11/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co	Date/Time: 3/14/2025 11:34 AM	Branch #: 22	Workstation: F721NB3
Branch Name: Volunteer Parkway	HIN #: 92042208000068	Teller ID: W34CLM	Owner: JR Thacker
Drawer #: 256		Trans #: 28	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 5230,000.00		

Amount \$230,000.00 Date 3/14/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/14/2025 2:19 PM	Branch #: 3	Workstation: 98781M3
Branch Name: East Bristol	HIN #: 92041315000060	Teller ID: W34JMW	Owner: JR Thacker
Drawer #: 61		Trans #: 27	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 51,500.00		

Amount \$1,500.00 Date 3/14/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/14/2025 2:18 PM	Branch #: 3	Workstation: 98781M3
Branch Name: East Bristol	HIN #: 92041315000058	Teller ID: W34JMW	Owner: JR Thacker
Drawer #: 61		Trans #: 26	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 51,500.00		

Amount \$1,500.00 Date 3/14/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/14/2025 12:02 PM	Branch #: 22	Workstation: F716N93
Branch Name: Volunteer Parkway	HIN #: 9204291200003/	Teller ID: W34SAR	Owner: JR Thacker
Drawer #: 214		Trans #: 15	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 59.98		

Amount \$9.98 Date 3/14/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/18/2025 4:35 PM	Branch #: 22	Workstation: F723NB3
Branch Name: Volunteer Parkway	HIN #: 920822100000243	Teller ID: W34JCJ	Owner: JR Thacker
Drawer #: 215		Trans #: 66	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 520.86		

Amount \$20.86 Date 3/18/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/18/2025 4:34 PM	Branch #: 22	Workstation: F723NB3
Branch Name: Volunteer Parkway	HIN #: 920822100000241	Teller ID: W34JCJ	Owner: JR Thacker
Drawer #: 215		Trans #: 65	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 5935.00		

Amount \$935.00 Date 3/18/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/26/2025 2:45 PM	Branch #: 22	Workstation: F724NB3
Branch Name: Volunteer Parkway	HIN #: 92162208000042	Teller ID: W34HBG	Owner: JR Thacker
Drawer #: 211		Trans #: 20	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 514,187.17		

Amount \$14,187.17 Date 3/26/2025

Credit		DDA Deposit	
Bank: The First Bank & Trust Co.	Date/Time: 3/31/2025 11:25 AM	Branch #: 22	Workstation: 5G064Y2
Branch Name: Volunteer Parkway	HIN #: 92215316000118	Teller ID: W34RCD	Owner: JR Thacker
Drawer #: 212		Trans #: 31	
Misc: Tm DDA Deposit			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T ACCOUNT 5408-0011 8439	PC/TC AMOUNT 20 558,699.37		

Amount \$58,699.37 Date 3/31/2025

Credit		DDA Deposit	
JACK ROBERT THACKER JR. - DEBTOR-IN-POSSESSION CASE NO. 2:25-DK-50237-BRM 2261 BULLOCK HOLLOW ROAD BRISTOL, TN 37620			
Pay to the Order of Erie Insurance Nine hundred two \$ 902.00 Dollars			
First Bank & Trust Company Prep Ins, 991 Cumberland 10514044641: 843 9# 1002			

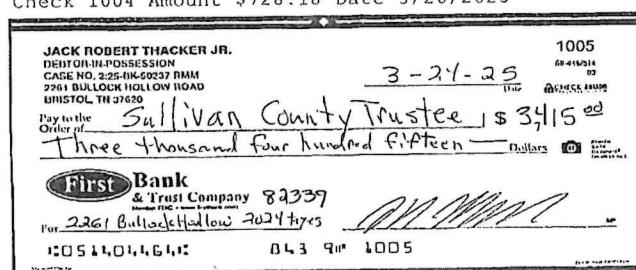
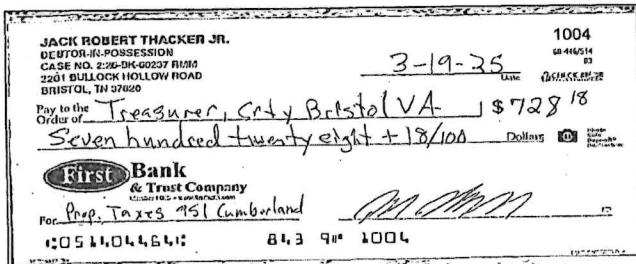
Check 1002 Amount \$902.00 Date 3/18/2025

Credit		DDA Deposit	
JACK ROBERT THACKER JR. - DEBTOR-IN-POSSESSION CASE NO. 2:25-DK-50237-BRM 2261 BULLOCK HOLLOW ROAD BRISTOL, TN 37620			
Pay to the Order of Erie Insurance Six hundred Fourteen \$ 614.00 Dollars			
First Bank & Trust Company For Umbrella 027017324 10514044641: 843 9# 1003			

Check 1003 Amount \$614.00 Date 3/18/2025

Date: 3/31/2025 Page: 8 of 8

Primary Account: 8439





Date 3/25/25	Page 1
Primary Account Acct Ending 4815	
Branch 145	
Enclosures	2

12280788

Jack R Thacker
2261 Bullock Hollow Rd
Bristol TN 37620

Checking Accounts

Bank like a pro and score a slam dunk when you bank with the best! Our championship-worthy accounts can help you elevate your game with MVP rewards. With more than 50 branches, it's easy to make the most of home court advantage. And, you'll always outsmart the play clock when you bank 24/7 with XpressBanker ATMs, Xpress by FCB mobile app, or Online Banking.

COMMUNITY 50 CHECKING	Number of Enclosures	
Account Number	Acct Ending 4815	Statement Dates 2/27/25 thru 3/25/25
Previous Balance	5,020.03	Days in the statement period 27
Deposits/Credits	.00	
2 Checks/Debits	5,020.03	
Service Charge	.00	
Interest Paid	.00	
Current Balance	.00	2025 Interest Paid .03

*
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Checks and Withdrawals

Date	Description	Amount
3/11	Exception Force Debit	5,010.05-
3/12	Closing Transaction	9.98-

* * * END OF STATEMENT * * *



DEBIT		CHECKING WITHDRAWAL	
CUSTOMER NAME	Jack Thacker	DATE	3-10-25 Teller# 3
DESCRIPTION		DECODE	
SIGNATURE 		CODE	
0081	4815	72	\$ 5010 .05

Check 0 Amount \$5,010.05 Date 3/10/2025

DEBIT		CHECKING WITHDRAWAL	
CUSTOMER NAME		DATE	
DESCRIPTION		DECODE	
SIGNATURE		CODE	
0081		\$	

Check 0 Amount \$9.98 Date 3/12/2025





PO Box 1810
Honaker, Virginia 24260



February 2025

Page: 1 of 1
Primary Account: 4170

Reporting Activity 01/23 - 02/24

Scan code or visit
www.newpeoples.bank
for maps, hours and contact info.



0



'SRLNUM' 0.4500 WCL0001
J R THACKER
951 CUMBERLAND ST
BRISTOL, VA 24201-4103

0

Contact Information:
New Peoples Bank-State Street
901 W State Street, PO Box 1136
Bristol, VA 24203

Phone: 276-644-3869
Telephone Banking: Press Option 1



REGULAR CHECKING ACCOUNT						Account: 200204170
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits	
01/22/25	17,767.22	02/24/25	17,424.17	0.00	343.05 (3)	

Minimum Balance 17,424.17
Average Balance 17,511.42

TRANSACTIONS

Date	Description	Debits	Credits	Balance
01/22/25	Balance Last Statement			17,767.22
01/29/25	Capital One Crcardpmt 42pz713npolip3c	293.00		17,474.22
02/12/25	Visa Payment Payment 409629100090127	30.00		17,444.22
02/18/25	Planet Fitness H Iclub Fees Pr2504505720161	20.05		17,424.17
02/24/25	Balance This Statement			17,424.17
Total Days In Statement Period 01/23/25 Through 02/24/25:				33

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



CASHIER'S CHECK

4483

P.O. Box 1810
Honaker, Virginia 24260
276-873-7000

CUSTOMER COPY

DATE 3/11/2025

\$* 17,399.17 *

PAY TO THE
ORDER OF

JACK ROBERT THACKER JR

**Seventeen thousand three hundred ninety nine dollars and seventeen cents **

MEMO: DEBTOR IN POSSESSION CASE NO 2:25-BK-50237-RMM

REMITTER J R THACKER

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

COPY

COPY

COPY

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES: MULTI-COLOR PRINTING ON FACE, WATERMARK IN PAPER, AND MICROPRINTING ON BORDER



CASHIER'S CHECK

4483

P.O. Box 1810
Honaker, Virginia 24260
276-873-7000

DATE 3/11/2025

\$* 17,399.17 *

PAY TO THE
ORDER OF

JACK ROBERT THACKER JR

**Seventeen thousand three hundred ninety nine dollars and seventeen cents **

DOLLARS

MEMO:

DEBTOR IN POSSESSION CASE NO 2:25-BK-50237-RMM

REMITTER

J R THACKER

AUTHORIZED SIGNATURE

4483

88970

11 21 30 6 21

500

WHEN MAKING A DEPOSIT AT A TELLER'S
WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT.Checks and other items received for deposit are subject
to the provisions of the Uniform Commercial Code or
any applicable collection agreement.

03/11/2025 11:04 AM
Branch # 20 Teller # 2004
Account XXXXXX4170
DDA Withdrawal \$17,399.17

DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL. BANK SYMBOL,
TRANSACTION NUMBER AND AMOUNT OF
DEPOSIT ARE SHOWN ABOVE.Automatically round Debit Card purchases
to nearest dollar & deposit the change
into your Savings Account - Ask us How

Current Balance \$0.00

1545 Bluff City Hwy
Bristol, TN 37620

888-202-1212 or 423-989-2100

Main Document Page 22 of 23

Account Number: Statement Period:

xxxxxxxxx113 03/01/2025-03/31/2025

Summary at a Glance:

Total Shares: 8,430.43
Total Loans: 0.00

Page 1 of 2

JACK R THACKER JR
PO BOX 35
BRISTOL TN 37621

Summary of Accounts:

	Ending Balance	YTD Dividend	Loans	Ending Balance	YTD Interest
Savings					
0001 - REGULAR SHARE ACCOUNT	1,005.00	17.38	0001 - HELOC PRIME 30YR MON-FLOOR 4%	0.00	6.95
0017 - GREEN CHECKING	7,425.43	0.00			
Total	8,430.43	523.86	Total	0.00	6.95

YTD information includes any shares, certificates or loans closed year to date.

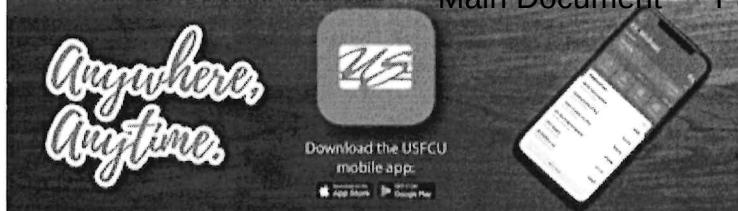
Total Penalties Assessed Year to Date 1,000.78

ID 0001 REGULAR SHARE ACCOUNT

Trans	Transaction	Deposit	Withdrawal	Balance
03/01	Balance Forward			33,329.46
03/14	Withdrawal		-32,324.46	1,005.00
03/31	Ending Balance			1,005.00
Total Withdrawals 32,324.46				

ID 0017 GREEN CHECKING

Trans	Transaction	Deposit	Withdrawal	Balance
03/01	Balance Forward			224,659.83
03/03	Withdrawal ACH BCBSTN TYPE: WEB PMT ID: 1520181413 CO: BCBSTN NAME: JACK THACKER Entry Class Code: WEB		-1,021.45	223,638.38
03/03	Check 1505 Tracer 0092020432		-20,000.00	203,638.38
03/05	Withdrawal ACH BRISTOL TN ESSEN TYPE: ELEC. BILL ID: 1626000150 CO: BRISTOL TN ESSEN Entry Class Code: PPD		-533.08	203,105.30
03/10	Check 1506 Tracer 043305134422843 Point of Purchase Check - SAMS CLUB STORES Terminal City & State - BRIS VA TYPE: PURCHASE ID: 9049022252 Entry Class Code: POP		-317.81	202,787.49
03/14	Deposit	32,324.46		235,111.95
03/14	Withdrawal		-230,000.00	5,111.95
03/17	Withdrawal ACH PLANET FITNESS H TYPE: IClub Fees ID: G710602737 CO: PLANET FITNESS H Entry Class Code: PPD		-22.06	5,089.89



Account Number: 6xxxxxx113 Statement Period: 03/01/2025-03/31/2025

Page 2 of 2

ID 0017 GREEN CHECKING - Continued

Trans	Transaction	Deposit	Withdrawal	Balance
03/17	Withdrawal ACH JOHN HANCOCK MAN TYPE: PAYMENT ID: 6779361019 CO: JOHN HANCOCK MAN Entry Class Code: PPD		-70.00	5,019.89
03/18	Deposit ACH E2C TYPE: E2C ID: 9ESA00EC1D CO: E2C Entry Class Code: PPD	1,758.88		6,778.77
03/26	Deposit ACH MONTEGO ASSET MA TYPE: SILV PEAK ID: 130105864E CO: MONTEGO ASSET MA Entry Class Code: CCD	646.66		7,425.43
03/31	Ending Balance			7,425.43

Total Deposits 34,730.00

Total Withdrawals 251,964.40

Drafts for 0017 - GREEN CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
03/03	<input type="checkbox"/> 1505	20,000.00	03/10	<input type="checkbox"/> 1506	317.81			
* denotes skipped sequence								
	Previous Balance as of 03/01/2025	224,659.83		Ending Balance as of 03/31/2025	7,425.43			
	Total of 2 Draft(s) for	20,317.81		Minimum/Lowest Monthly Balance	5,019.89			
	Total of 5 Other Debit(s) for	231,646.59		Highest Monthly Balance	235,111.95			
	Total of 3 Deposit(s) for	34,730.00		Average Monthly Balance	90,400.37			

ID 0001 HELOC PRIME 30YR MON-FLOOR 4%

Trans	Transaction	Amount	Fees	Interest	Principal	Balance
03/01	Balance Forward					0.00
Mar 14	0001 - HELOC PRIME 30YR MON-FLOOR 4% Closed					
*** This is the final statement you will receive for this account ***						
*** Please retain this final statement for tax reporting purposes ***						

Annual Percentage Rate: 7.500% Daily Periodic Rate: .020547% (The rate shown is variable and is subject to change)

